

GENERAL FUND
COMBINED STATEMENT OF ACTUAL AND ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Actual FY 2010	Estimated FY 2011
<u>Resources:</u>		
Working Balance at July 1	54.9	830.7
Current Year Resources		
Actual Forecasted Revenue	12,186.7	12,835.7
Disproportionate Share Hospital (DSH)	57.9	58.0
Quality Assessment Fee	33.3	25.0
Miscellaneous Revenue (1)	38.7	
Enrolled Acts - 2010 (2)		(8.2)
Transfer from Medicaid Reserve	57.6	
Transfer from Rainy Day Fund	370.9	
Transfer to State Tuition Reserve	(73.6)	
Transfer from State Tuition Reserve	1,019.3	
Total Current Year Resources	13,690.8	12,910.5
Total Resources	13,745.7	13,741.1
<u>Uses: Appropriations, Expenditures, and Reversions:</u>		
Appropriations		
HEA 1001(ss) FY10-11 As-Passed Appropriations	13,571.4	14,113.0
Enrolled Acts - 2010 (2)		5.6
Adjustments to Appropriations (3)	125.8	71.6
Total Appropriations	13,697.2	14,190.2
Other Expenditures and Transfers		
PTRC and Homestead Credit Adjustments	26.2	0.6
Stadium/Convention Center Appropriation Reversion	(40.0)	(42.0)
LOIT Distribution	11.6	
Judgments and Settlements	4.7	8.0
Total Appropriations and Expenditures	13,699.7	14,156.8
Reversions	(784.7)	(597.2)
Total Net Uses	12,915.0	13,559.6
General Fund Reserve Balance at June 30	830.7	181.5
<u>Reserved Balances:</u>		
Medicaid Reserve	0.0	0.0
State Tuition Reserve	0.0	0.0
Rainy Day Fund (4)	0.0	6.5
Total Combined Balances	830.7	188.0
Property Tax Replacement Fund (PTRF) and Homestead Credit Liability	(0.6)	0.0
Total Combined Balances Net of PTRF and Homestead Credit Liability	830.1	188.0
<i>Net Combined Balance as a Percent of Operating Revenue</i>	6.1%	1.5%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	5.9%	

Totals may not add due to rounding